Dr. The Library Company of Philadelphia in Account with Zachariah Poulson, Treasurer. Cr.

			Dollars.	Cents.
1807.				
May 15.	To Cash in full of order № 1, in favor of James P. Parke, for New Books bought by him to supply the place of those worn out,		289	84
"	Dr. № 2, in favor of George Hyde, for binding and repairing Books,		229	82
19.	Dr. № 3, in favor of Robert Waln for the purchase of a Bill of Exchange of £100 Ster.g for the importation of New Books from London,		440	"
20.	Dr. № 4, in favor of Ephraim & Charles Clark for Cleaning the Alarm Clock of the Company's		5	"
June 4.	Dr. № 5, in favor of Benj. R. Morgan for his Salary as Secretary, to the first day of May last,		16	"
August 7.	Dr. № 6, in favor of Geo: Campbell, jr. for one quarter's Salary as Librarian, due the first Inst.		110	"
"	Dr. № 7, in favor of Bartram & Reynolds for, and on account of the Catalogue recently completed,		400	"
11.	Dr. № 8, in favor of Joseph Parker Norris for one year's Ground-rent due the tenth instant,		240	"
"	Dr. № 9, in favor of Joseph Parker Norris for so much paid by him for repairing the Telescope,		13	"
September 14.	Dr. № 10, in favor of George Logan for one year's Ground-rent due on the 11th. of August last,		100	"
October 7.	Dr. № 11. in favor of Archibald Bartram in full of the balance of his account for arranging the Copy and for printing and Binding 995 Copies of the New Catalogue,		648	76
Novem.r 6.	Dr. № 12, in favor of Geo: Campbell, jr for one quarter's Salary as Librarian, due the first instant,		110	"
10.	Dr. № 13, in favor of Joshua & Thomas Gilpin for the purchase of a Bill of Exchange of £200 Sterling for the importation of New Books from London,		896	"
1808.				
January 2.	Dr. № 14, in favor of James P. Parke for purchasing American and other Books to this day,		105	19
"	Dr. № 15, in favor of Peter Thomas Parke for the payment of Accounts for printing, Newspapers and advertising to this time,		65	88
February 5.	Dr. № 16. in favor of Geo: Campbell, jr. for one quarter's Salary as Librarian, due the first instant,		110	"
			3779	49
	To amount of balance in the Treasurer's hands,		1043	21
		$	4822	70

			Dollars.	Cents.
1807.	By balance due to the Company on the settlement of the last Account,		1148	22
May 4.	By Cash received from F. R. Holtzbecher, in full of one year's Rent of the Cellar occupied by him, due on the third of March last,		120	"
7.	——— from George Campbell, jr. Librarian, being the balance of his account,		26	20
15.	——— the amount of 469 Annual payments at 15/ each,		938	"
"	——— Dr. paid on 41 shares, at 50/ each,		273	47
July 24.	——— One quarter's Interest on $ 2.500 of 6 p.Cent. Stock, due on the first instant ... $ 50·0			
"	——— Six months Dividend on two Shares of the Stock of the Bank U. S. due at the same time, ... 32·0		82	"
August 12.	——— from John Large for a Share of the Company's Stock,		40	"
14.	——— the amount paid on 79 shares, at 20/ each,		210	93
24.	——— from Thomas Ross, in full of one year's Ground-rent, due on the tenth instant,		100	"
Septem.r 25.	——— from John Stille in full of one year's Ground-rent, due on the eleventh of August last, ...		100	"
30.	——— from William Moore Smith, by the hands of John Hallowell, in full of one year's Ground-rent, due on the tenth of August last,		100	"
"	——— from Elliston & John Perot, in full of one year's Cellar Rent, due the ninth of August last,		50	"
October 1.	——— from George Campbell, jr. Librarian, on account of Catalogues Sold,		432	50
7.	——— from Archibald Bartram for a share of the Company's Stock,		40	"
"	——— from Joseph Reynolds, ——— Dr. ——— Dr.		40	"
24.	——— from John Palmer, L. ——— Dr. ——— Dr.		40	"
28.	——— One quarter's Interest on $ 2500 of 6 p.Cent. Stock, due on the first instant,		50	"
Novem.r 10.	——— from Jacob Gerard Koch for a Share of the Company's Stock,		40	"
14.	——— the amount paid on 14 shares, at 25/ each,		46	67
December 22.	——— from Sarah Clifford for a Share of the Company's Stock,		40	"
1808.				
January 20	——— One quarter's Interest on $ 2.500 of 6 p.Cent. Stock, due on the first instant, ... $ 50·0			
"	——— Six months Dividend on two shares of the Stock of the Bank U. S. due at the same time, ... 32·0		82	"
February 15.	——— the amount paid on 15 shares, at 30/ each,		60	"
25.	——— from Samuel Coates, Treasurer of the Loganian Library, Rent and their portion of Expences to the first of January last,		237	36
March 3.	——— from George Campbell, junior, for Catalogues Sold,		242	"
24.	——— from Peter Yarnall for a share of the Company's Stock,		40	"
25.	——— from Charles Biddle, junior, for Dr. ——— Dr.		40	"
April 5.	——— One quarter's Interest on $ 2500 of 6 p.Cent. Stock, due on the first instant,		50	"
8.	——— from John R. Baker for a share of the Company's Stock,		40	"
13.	——— from Edward Burd for Dr. ——— Dr.		40	"
28.	——— the amount paid on 5 shares, at 35/ each,		23	35
		$	4822	70

April 28, 1808, Errors excepted

Poulson, Treasurer.

Philad.a April 28. 1808 examined and found correct.

Jos.h Parker Norris. } Committee
James Gibson }

Dr. Recapitulation. Cr.

			Dollars.	Cents.
To amount of	Salary paid to the Secretary and Librarian,		346	"
	Ground Rents,		340	"
	Repairs and Improvements,		13	"
	Money paid for Purchase of New Books, Foreign & Domestic, $ 1731·03			
	Binding and Repairing Books, 229·82		1960	85
	Sum paid towards the Expence of a Catalogue, *		1048	76
	Dr. for printing, Newspapers and Advertising,		65	88
			3779	49
	To amount of balance in the hands of the Treasurer,		1043	21
		$	4822	70
*	In the last year's account there were charged, towards the expence for arranging the Copy, and for printing and Binding 995 Copies of New Catalogue,		1050	"
	And in this year's account, in full of the balance for Ditto,		1048	76
	Cr. Total Cost,		2098	76
	Of this sum there has been received and paid by the Librarian, arising from the Sale of Catalogues,		724	50
	Leaving a balance, to be re-imbursed, of,	$	1374	26

			Dollars.	Cents.
By balance due to the Company on the Settlement of last Account,		$ 1148·22		
Dr. of the Librarian's Account,		26·20	1174	42
By amount of Ground and Cellar Rents, and the Rent of the Apartment occupied by the Loganian Library, and its portion of the Expence of Wood, Stationary, &c.			707	36
Dividends of Bank Stock,			64	"
Interest of Eight p.Cent. Stock,			200	"
Ten shares of the Company's Stock, sold at $ 40 each,			400	"
New Catalogues Sold,			724	50
Annual Payments, to Wit, —				
469 at 15/ each,	$ 938·0			
79 at 26/,	210·33			
14 at 26/,	46·67			
15 at 36/,	60·0			
5 at 35/,	23·35			
41 at 50/,	273·47		1552	42
623 Payments, which average $ 2·49				
42 Unpaid — April 28, 1808.				
665 The Total number of Members on the 15th of May, 1807.				
		$	4822	70

April 28, 1808, Errors excepted

Poulson, Treasurer.

Philad.a April 28 1808 examined & found correct.

Jos.h Parker Norris. } Committee
James Gibson }

Treasurers Account
1807-8

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